

## Message Text

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41

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

/122 R

66650

DRAFTED BY: XMB: C. KUGE/RCL

6-27-74 EXT 28598

APPROVED BY: EB/OCA/REP: MWDONOVAN

EB/IFD/ODF-EMLINTON

XMB: EARL B. YOUNG

XMB: WARREN W. GLICK

----- 097640

R 011454Z JUL 74

FM SECSTATE WASHDC

TO AMEMBASSY OTTAWA

UNCLAS STATE 141617

E. O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JUNE 26, 1974 AUTHORIZED A DOLS 8,800,00 CREDIT TO CANADIAN PACIFIC LTD. TO FINANCE 40 PERCENT OF THE DOLS 22,000,000 COST OF TWO BOEING 727 JET AIRCRAFT WITH RELATED GOODS AND SERVICES FOR DELIVERY IN MARCH-APRIL 1975, 20 PERCENT CASH PAYMENT REQUIRED.

2. THE BALANCE OF 40 PERCENT OR DOLS 8,800,000 WILL BE EXTENDED BY COMMERCIAL LENDERS AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT OF FINANCED PORTION TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING OCTOBER 5, 1975. IF CPLTD. INCREASES CASH PAYMENT, REMAINING FINANCED PORTION MUST BE REPAYED IN 20 EQUAL SEMIANNUAL INSTALLMENTS WITH EXIMBANK LOAN REPAYMENTS ACCELERATED.

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3. REQUEST EMBASSY ADVISE CPLTD. OF THIS ACTION, WHICH WILL  
BE DETAILED IN LETTER TO CPLTD. WITH COPY TO EMBASSY.  
FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS  
SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL  
BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO  
WASHINGTON RELEASE. OTHER THAN DISCUSSION WITH BORROWER,  
IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO  
SUBJECT PRESS RELEASE. SISCO

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## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCE, PROCUREMENT, BANK LOANS, AIRCRAFT SALES, DEBT REPAYMENTS, NEGOTIATIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 01 JUL 1974  
**Decapton Date:** 01 JAN 1960  
**Decapton Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE141617  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB: C. KUGE/RCL  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740174-0409  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740783/aaaactou.tel  
**Line Count:** 69  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** boyleja  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 28 AUG 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <28 AUG 2002 by ThomasVJ>; APPROVED <14 JAN 2003 by boyleja>  
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**Review Media Identifier:**  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** n/a  
**TAGS:** EGEN, CA, XMB  
**To:** OTTAWA  
**Type:** TE  
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